UNITED STATES BANKRUPTCY COURT

	DISTRICT	OF Delaware
In Re. Alameda Research Ltd	§ §	Case No. 22-11067
Debtor(s)		Lead Case No. <u>22-11068</u>
		⊠ Jointly Administered
Monthly Operating Repor	t	Chapter 11
Reporting Period Ended: 11/30/2023		Petition Date: 11/11/2022
Months Pending: 13		Industry Classification: 5 2 3 9
Reporting Method:	Accrual Basis	Cash Basis
Debtor's Full-Time Employees (current):		0
Debtor's Full-Time Employees (as of dat	e of order for relief):	0
 (For jointly administered debtors, any required ✓ Statement of cash receipts and diagram ✓ Balance sheet containing the sun ✓ Statement of operations (profit of the containing the sun 	sbursements amary and detail of the assets,	
 ✓ Statement of cash receipts and displayed by Balance sheet containing the sun ✓ Statement of operations (profit of Accounts receivable aging) ✓ Postpetition liabilities aging ✓ Statement of capital assets ✓ Schedule of payments to profess ✓ Schedule of payments to insiders ✓ All bank statements and bank receivable aging ✓ Description of the assets sold or 	onals onciliations for the reporting	period

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. \S 1320.4(a)(2) applies.

c. Total disbursements (net of transfers between accounts) \$46,047 \$559,488 d. Cash balance end of month (a+b-c) \$28,294,990 \$8 f. Total disbursements made by third party for the benefit of the estate \$46,047 \$559,488 f. Total disbursements for quarterly fee calculation (c+c) \$46,047 \$559,488 Control Subursements for quarterly fee calculation (c+c) \$10,003,036,773 \$10,003,036,773 Control Subursements receivable (total and et of allowance) \$10,003,036,773 \$10,003,036,773 c. Total assets \$10,003,036,773 \$10,003,036,773 \$10,003,036,773 d. Total current assets \$15,583,017,309 \$10,003,036,773 \$10,003,036,773 d. Postpetition payables (excluding taxes) \$15,583,017,309 \$10,003,036,773 \$10,003,036,773 \$10,003,036,773 \$10,003,036,773 \$10,003,036,773 \$10,003,036,773 \$10,003,036,773 \$10,003,036,773 \$10,003,036,773 \$10,003,036,773 \$10,003,036,773 \$10,003,036,773 \$10,003,036,773 \$10,003,036,773 \$10,003,036,773 \$10,003,036,773 \$10,003,036,773 \$10,003,036,773 \$10,003,036,773 \$10,003,036,733 \$10,003,036,733 \$10,00	Par	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
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d. Cash balance end of month (a+b-c) \$28,294,990 8 e. Disbursements made by third party for the benefit of the estate \$6 \$8 f. Total disbursements made by third party for the benefit of the estate \$46,047 \$559,48 Part 2: Asset and Liability Status Current Month Accounts receivable (total net of allowance) \$10,703,036,773 a. Accounts receivable (total net of allowance) \$0 c. Inventory (Book of Market Other Other Other Actual planation)) \$0 d. Total current assets \$15,843,017,309 e. Total assets \$15,859,503,143 f. Postpetition payables (excluding taxes) \$56 g. Postpetition payables (excluding taxes) \$50 h. Postpetition taxes payable \$0 i. Postpetition taxes payable \$0 j. Postpetition taxes payable \$0 j. Prepetition secured debt \$755,260,486 l. Prepetition unsecured debt \$755,260,486 l. Prepetition priority debt \$0 m. Total liabilities (debt) (ji k 11m) \$10,524,777,706 o. Ending equity/net worth (e-n) \$5,3	b.	Total receipts (net of transfers between accounts)	\$0	\$702,981
e. Disbursements made by third party for the benefit of the estate f. Total disbursements for quarterly fee calculation (c=c) \$46,047 \$559,48 Part 2 - Assect and Liability Status Contract Month Contract Month Contract Month	c.	Total disbursements (net of transfers between accounts)	\$46,047	\$559,489
f. Total disbursements for quarterly fee calculation (c+e) \$46,047 \$\$559,48 \$\$	d.	Cash balance end of month (a+b-c)	\$28,294,990	
Part 2: Asset and Liability Status Current Month	e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
Nor generally applicable to Individual Debtors. See Instructions.)	f.	Total disbursements for quarterly fee calculation (c+e)	\$46,047	\$559,489
b. Accounts receivable over 90 days outstanding (net of allowance) c. Inventory (Book Market Other (attach explanation)) d Total current assets f. Postpetition payables (excluding taxes) g. Postpetition payables (excluding taxes) s. \$865,940 g. Postpetition taxes payable i. Prepetition scured debt j. Prepetition priority debt m. Prepetition unsecured debt j. Total liabilities (debt) (j+k++m) j. Ending equity/net worth (e-n) part 3: Assets Sold or Transferred a. Total cash sales price for assets sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses g. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest t. Taxes (local, state, and federal) j. Reorganization items			Current Month	
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e. General and administrative expenses f. Other expenses	c.	Gross profit (a-b)	\$0	
f. Other expenses \$-865,617,301 g. Depreciation and/or amortization (not included in 4b) \$0 h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$0	d.	Selling expenses	\$0	
g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items \$0 \$0 \$0 \$0	e.	General and administrative expenses	\$40,059	
h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$0	f.	Other expenses	\$-865,617,301	
 i. Taxes (local, state, and federal) j. Reorganization items 	g.	Depreciation and/or amortization (not included in 4b)	\$0	
j. Reorganization items \$0	h.	Interest	<u></u>	
· — — — — — — — — — — — — — — — — — — —	i.		\$0	
k. Profit (loss) \$865,577,243 \$945,786,29	j.		<u></u> _	
	k.	Profit (loss)	\$865,577,243	\$945,786,299

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulativ
Debtor	's professional fees & expenses	(bankruptcy) Aggregate Total				
Itemize	Itemized Breakdown by Firm					•
	Firm Name	Role				
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Debtor's Name Alameda Research Ltd Case No. 22-11067 lxxix lxxx lxxxi lxxxii lxxxii lxxxiv lxxxv lxxxvi lxxxv lxxxv: lxxxix хc xci xcii xciii xciv xcv xcvi xcvii xcviii xcix c ci Paid Current Paid Approved Approved Current Month Cumulative Month Cumulative b. Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total Itemized Breakdown by Firm Firm Name Role ii iii iv vi vii viii ix X хi xii xiii

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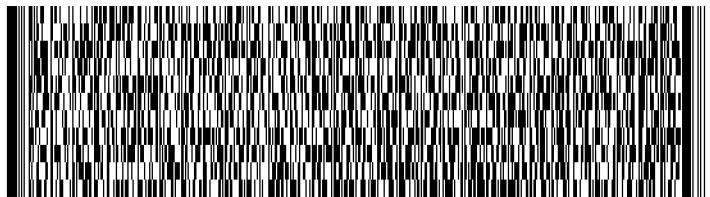
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Debtor's Name Alameda Research Ltd				Case No. 22-11067				
	xcix							
	c							
c.	All pr	ofessional fees and expenses (de	btor & committees)	\$0	\$0	\$0	\$0	

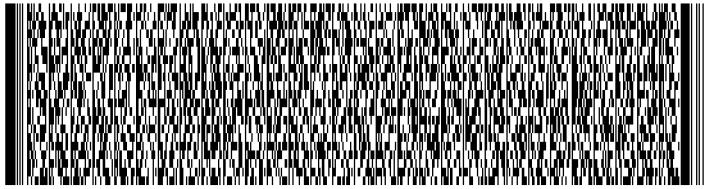
Pa	art 6: Postpetition Taxes	Cur	rent Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)		\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)		\$0	\$0
c.	Postpetition employer payroll taxes accrued		\$0	\$0
d.	Postpetition employer payroll taxes paid		\$0	\$0
e.	Postpetition property taxes paid		\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)		\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)		\$0	\$0
Pa	art 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instruc	tions) Yes (No 💿	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes 🔿	No 💿	
c.	Were any payments made to or on behalf of insiders?	Yes 🔿	No 💿	
d.	Are you current on postpetition tax return filings?	Yes •	No 🔿	
e.	Are you current on postpetition estimated tax payments?	Yes •	No 🔘	
f.	Were all trust fund taxes remitted on a current basis?	Yes •	No 🔘	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes 🔿	No 💿	
h.	Were all payments made to or on behalf of professionals approved the court?	by Yes 🔿	No N/A •	
i.	Do you have: Worker's compensation insurance?	Yes 🔿	No 💿	
	If yes, are your premiums current?	Yes 🔿	No (N/A ()	(if no, see Instructions)
	Casualty/property insurance?	Yes 🔿	No 💿	
	If yes, are your premiums current?	Yes 🔿	No O N/A • 0	(if no, see Instructions)
	General liability insurance?	Yes 🔿	No 💿	
	If yes, are your premiums current?	Yes 🔿	No () N/A (•) (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes •	No 🔘	
k.	Has a disclosure statement been filed with the court?	Yes 🔿	No 💿	
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes •	No 🔿	

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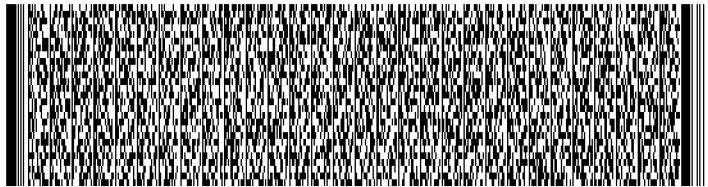
Deb	otor's Name Alameda Research Ltd	Case No. 22-11067
Pa	rt 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	
b.	Gross income (receipts) from self-employment	
c.	Gross income from all other sources	
d.	Total income in the reporting period (a+b+c)	\$0
e.	Payroll deductions	
f.	Self-employment related expenses	\$0
g.	Living expenses	\$0
h.	All other expenses	\$0
i.	Total expenses in the reporting period (e+f+g+h)	\$0
j.	Difference between total income and total expenses (d-i)	\$0
k.	List the total amount of all postpetition debts that are past due	\$0
1.	Are you required to pay any Domestic Support Obligations a U.S.C § 101(14A)?	defined by 11 Yes ○ No ●
m.	If yes, have you made all Domestic Support Obligation paym	ents? Yes O No O N/A •
thr bei is i lav ma Ex Re wv	ough the bankruptcy system, including the likelihood of a sing prosecuted in good faith. This information may be displayed to perform the trustee's or examiner's duties or to be enforcement agency when the information indicates a value for routine purposes. For a discussion of the types of recutive Office for United States Trustee's systems of records." <i>See</i> 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006).	e this information to evaluate a chapter 11 debtor's progress plan of reorganization being confirmed and whether the case is closed to a bankruptcy trustee or examiner when the information he appropriate federal, state, local, regulatory, tribal, or foreign colation or potential violation of law. Other disclosures may be outine disclosures that may be made, you may consult the rds notice, UST-001, "Bankruptcy Case Files and Associated A copy of the notice may be obtained at the following link: http://e to provide this information could result in the dismissal or nited States Trustee. 11 U.S.C. § 1112(b)(4)(F).
<u>do</u>	leclare under penalty of perjury that the foregoin cumentation are true and correct and that I have tate.	g Monthly Operating Report and its supporting been authorized to sign this report on behalf of the
/s/	Mary Cilia	Mary Cilia
	nature of Responsible Party	Printed Name of Responsible Party
	ief Financial Officer	12/21/2023
Titl		Date



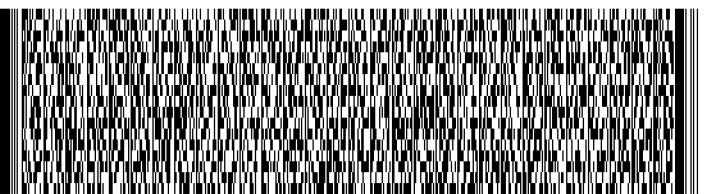
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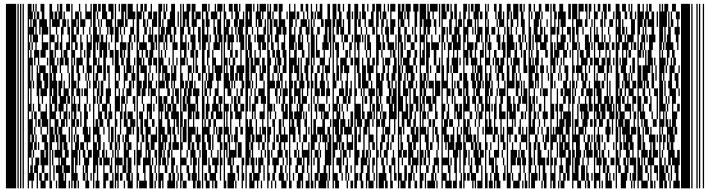
Bankruptcy51to100



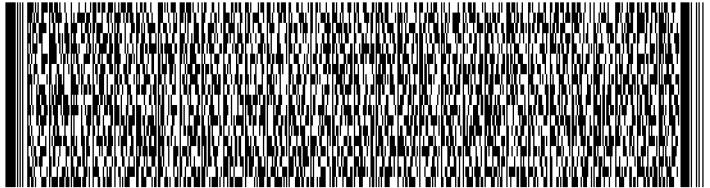
NonBankruptcy1to50



NonBankruptcy51to100



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